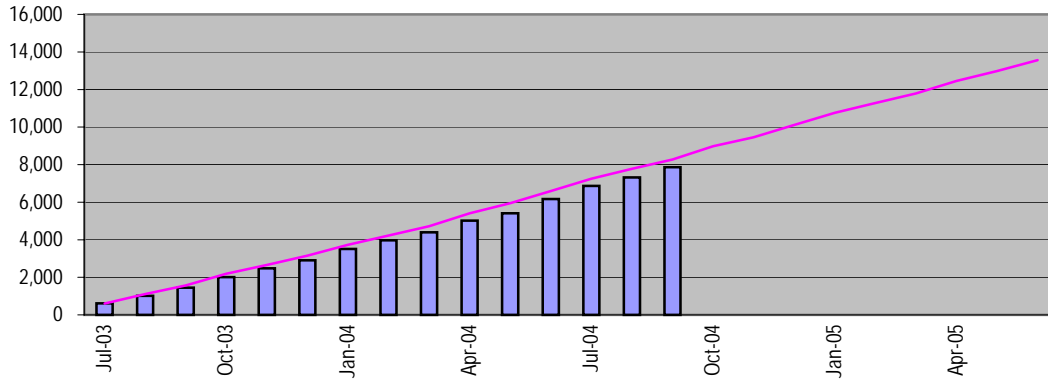


Office of State Treasurer

Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

Planned vs. Actual Cumulative Expenditures - All Funds



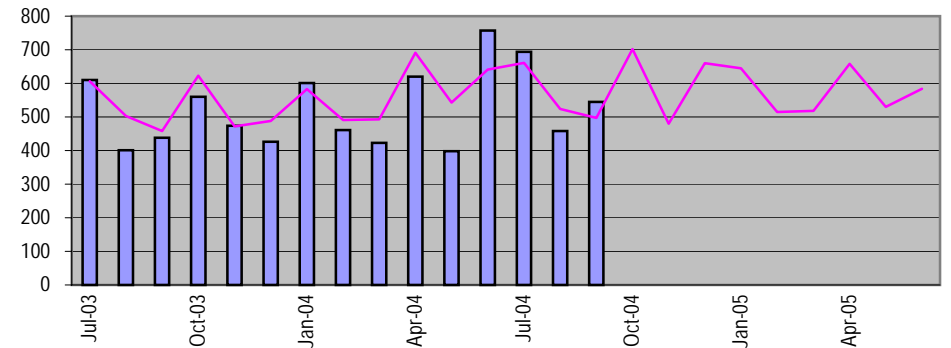
All Funds Variance to Date
\$408 Underexpenditure
4.9% Underexpenditure

No GFS Data available

Actuals (Vertical bars)



Monthly Planned vs. Actual Expenditures - All Funds



Estimates (line)



Office of State Treasurer

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Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate ¹	Actual	Variance	% Var.
Treasury Administration	\$8,274	\$7,867	\$407	4.9%
Total	\$8,274	\$7,867	\$407	4.9%

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Non-Appropriated	\$1	\$1	\$0	0.0%
Other Funds State	\$8,273	\$7,866	\$407	4.9%
Total	\$8,274	\$7,867	\$407	4.9%

FTEs by Program	Estimate	Actual	Variance	% Var.
Treasury Administration	73.1	68.2	4.9	6.7%
Total	73.1	68.2	4.9	6.7%

Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
Common School Construction Account	\$1,900	\$2,097	\$197	10.4%

Fund Group	Estimate	Actual	Variance	% Var.
Other Funds Federal	\$1,900	\$2,097	\$197	10.4%
Other Funds State	\$0	\$8	\$8	N/A

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only Includes Accounts for the Administering Agency